

CERTIFICATE ✓

TO THE CLERK OF MORTON COUNTY, STATE OF KANSAS  
WE, THE UNDERSIGNED OFFICERS OF  
CITY OF ELKHART

CERTIFY THAT: (1) THE HEARING MENTIONED IN THE ATTACHED PUBLICATION WAS HELD; (2) AFTER THE BUDGET HEARING THIS BUDGET WAS DULY APPROVED AND ADOPTED AS THE MAXIMUM EXPENDITURE AND (3) THE AMOUNT(S) OF 2013 AD VALOREM TAX FOR THE VARIOUS FUNDS FOR THE BUDGET YEAR 2014.

		2014 ADOPTED BUDGET		
TABLE OF CONTENTS:	PAGE NO.	EXPENDITURES	AMOUNT OF 2012 AD VALOREM TAX	COUNTY CLERK'S USE ONLY
COMPUTATION TO DETERMINE LIMIT FOR 2014	2			
ALLOCATIONS OF MVT, RVT, & 16/20M VEH	3			
SCHEDULE OF TRANSFERS	3			
STATEMENT OF CONDITIONAL LEASE, ETC.	4			
STATEMENT OF INDEBTEDNESS	5			
FUND	K.S.A.			
GENERAL	19-1953	6	1,422,500	✓ 432,033 42,824 ✓
FIRE EQUIPMENT	12-110b	7	310,000	✓ 30,256 2,999 ✓
EMPLOYEE BENEFITS	12-16,102	8	332,500	✓ 132,011 13,095 ✓
SPECIAL STREET	14-535	9	255,000	
SPECIAL PARK	79-41a-01	10	22,000	
WATER		11	677,000	
WATER EQUIP REPLACEMENT		12	312,000	
SANITATION		13	260,000	
SANITATION EQUIP REPLACEMENT		14	152,000	
SEWER REVENUE		15	215,000	
SEWER EQUIP REPLACEMENT		16	140,000	
BOND & INTEREST	10-113	17	365,000	(0)
SALES TAX REVENUE		18	874,878	
TOTALS		5,337,878	594,300	58,908 ✓
PUBLICATION				
FINAL ASSESSED VALUATION				10,088,728

LIST ANY RESOLUTION OR ORDINANCE SETTING A FUND LEVY LIMIT:

STATE USE ONLY  
RECEIVED \_\_\_\_\_  
REVIEWED BY \_\_\_\_\_  
FOLLOW UP: YES NO

ATTEST: 8-20-2013

*Anna Carson*  
COUNTY CLERK



ASSISTED BY:

HAY - RICE & ASSOCIATES, CHARTERED

P O BOX 2707

LIBERAL KS 67905-2707

*[Signature]*  
*[Signature]*  
*[Signature]*  
GOVERNING BODY  
*[Signature]*  
*[Signature]*

✓  
COMPUTATION TO DETERMINE LIMIT FOR 2014 BUDGET

	AMOUNT OF LEVY
1. TOTAL TAX LEVY AMOUNT IN 2013 BUDGET	\$633,305
2. DEBT SERVICE LEVY IN 2013 BUDGET	<u>\$40,183</u>
3. TAX LEVY EXCLUDING DEBT SERVICE	<u>\$593,122</u>
2013 VALUATION INFORMATION FOR VALUATION ADJUSTMENT:	
4. NEW IMPROVEMENTS FOR 2013:	19,988
5. INCREASE IN PERSONAL PROPERTY FOR 2013:	
5A. PERSONAL PROPERTY 2013	479,808
5B. PERSONAL PROPERTY 2012	<u>519,447</u>
5C. INCREASE IN PERSONAL PROPERTY (5A MINUS 5B)	
IF 5C IS NEGATIVE, ENTER A ZERO	0
6. VALUATIONS OF ANNEXED TERRITORY FOR 2013	
6a. REAL ESTATE	
6b. STATE ASSESSED	
6c. NEW IMPROVEMENTS	
6d. TOTAL ADJUSTMENT	<u>0</u>
7. VALUATION OF PROPERTY THAT HAS CHANGED IN USE DURING 2013:	
7A. REAL ESTATE	
7B. STATE ASSESSED	
7C. NEW IMPROVEMENTS	
7D. TOTAL ADJUSTMENT	<u>0</u>
8. TOTAL VALUATIONS ADJUSTMENT (SUM OF 4, 5C, 6D, & 7D)	19,988
9. TOTAL ESTIMATED JULY 1, 2013 VALUATION	<u>10,085,335</u>
10. TOTAL VALUATION LESS VALUATION ADJUSTMENT (9 MINUS 8)	10,065,347
11. FACTOR FOR INCREASE (8 DIVIDED BY 10)	<u>0.00199</u>
12. AMOUNT OF INCREASE (11 TIMES 3)	<u>\$1,178</u>
13. MAXIMUM TAX LEVY, EXCLUDING DEBT SERVICE, WITHOUT ORDINANCE OR RESOLUTION (3 PLUS 12)	\$594,300
14. DEBT SERVICE LEVY IN THIS BUDGET	<u>\$0</u>
15. MAXIMUM LEVY, INCLUDING DEBT SERVICE, WITHOUT A RESOLUTION (13 PLUS 14)	<u>\$594,300</u>

IF THE 2014 BUDGET INCLUDES TAX LEVIES EXCEEDING THE TOTAL ON LINE 15, YOU MUST ADOPT AN ORDINANCE OR RESOLUTION TO EXCEED THIS LIMIT AND ATTACH A COPY TO THIS BUDGET

✓  
ALLOCATION OF MOTOR VEHICLE TAX (MVT) & RECREATIONAL VEHICLE TAX (RVT) & 16/20M VEHICLE TAXES

2013 BUDGETED FUND NAMES	TAX LEVY AMT. IN 2013 BUDGET	COUNTY TREASURER'S ESTIMATE FOR YEAR 2013		
		MVT	RVT	16/20M VEH TAX
GENERAL	464,216	73,404	1,445	2,195
FIRE EQUIPMENT	29,839	4,718	93	141
EMPLOYEE BENEFITS	99,066	15,665	308	468
BOND & INTEREST	40,183	6,354	125	190
TOTAL	633,304	100,141	1,972	2,994

0.158125  
MVT FACTOR

0.003114  
RVT FACTOR

0.004728  
16/20M FACTOR

✓  
SCHEDULE OF TRANSFERS

FUND TRANSFERRED FROM:	FUND TRANSFERRED TO :	2012 AMOUNT	2013 AMOUNT	2014 AMOUNT	STATUTE
WATER	WATER EQUIP	30,000	186,500	262,000	12-825d
SANITATION	SANITATION EQUIP		28,000	35,000	12-825d
SEWER	SEWER EQUIP	6,000	95,000	105,000	12-631o
SALES TAX REVENUE	BOND & INTEREST	43,288	45,394	44,878	12-187
		79,288	354,894	446,878	

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION

ITEMS PURCHASED	CONTRACT DATE	TERM OF CONTRACT (MONTHS)	INTEREST RATE %	TOTAL AMOUNT FINANCED (BEGINNING PRINCIPAL)	PRINCIPAL BALANCE ON 1/1/2013	PAYMENTS DUE 2013	PAYMENTS DUE 2014
2012 Caterpillar 420E  TOTAL LEASE PURCHASE AGREEMENTS	12/4/2012	24	4.90%	77,303	50,269	27,034	27,034
				77,303	50,269	27,034	27,034

STATEMENT OF INDEBTEDNESS

TYPE OF DEBT	ISSUE DATE	INT RATE %	AMOUNT ISSUED	AMOUNT OF OUTSTAND. 1/1/2013	DATE DUE		AMOUNT DUE 2013		AMOUNT DUE 2014	
					INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
GENERAL OBLIGATION BONDS	2010	4.50%	825,000	690,000	3/1 & 9/1	9/1	15,788	75,000	14,756	75,000
							15,788	75,000	14,756	75,000
TOTAL				690,000						

ADOPTED BUDGET

GENERAL FUND	PRIOR YEAR ACTUAL 2012	CURRENT YEAR ESTIMATE 2013	PROPOSED BUDGET YEAR 2014
UNENCUMBERED CASH BALANCE, JANUARY 1	595,238	560,639	578,250
RECEIPTS			
AD VALOREM TAX	362,229	459,511	XXXXXXXXXXXXXXXXXX
DELINQUENT TAX	9,320	8,464	8,706
MOTOR VEHICLE TAX	56,851	65,650	73,404
RECREATIONAL VEHICLE TAX	1,205	1,435	1,445
16/20 M VEHICLE TAX	1,253	1,551	2,195
LOCAL ALCOHOLIC LIQUOR FUND	911	1,000	750
FEDERAL GOVT. TAXES IN LIEU OF	4,158	3,500	3,500
LOCAL SALES TAX	162,102	162,000	162,000
LICENSES & PERMITS:			
FRANCHISE TAX	123,344	120,000	120,000
PERMITS	1,515	1,000	1,000
LICENSES	580	500	500
CHARGES FOR SERVICES			
SWIMMING POOL	23,573	20,000	20,000
FINES, FEES & FORFEITURES	14,444	15,000	15,000
USE OF MONEY AND PROPERTY:			
INTEREST ON IDLE FUNDS	3,762	2,000	500
RENTALS AND ROYALTIES	9,581	10,000	7,500
OTHER	4,915		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL RECEIPTS	779,743	871,611	416,500
RESOURCES AVAILABLE	1,374,981	1,432,250	994,750

## ADOPTED BUDGET

GENERAL FUND - CONT'D	PRIOR YEAR ACTUAL 2012	CURRENT YEAR ESTIMATE 2013	PROPOSED BUDGET YEAR 2014
RESOURCES AVAILABLE	1,374,981	1,432,250	994,750
EXPENDITURES:			
GENERAL GOVERNMENT			
PERSONAL SERVICE	158,476	163,000	167,500
CONTRACTUAL	44,494	45,000	45,000
COMMODITIES	18,836	20,000	20,000
CAPITAL OUTLAY	8,436	10,000	540,000
TOTAL GENERAL GOVERNMENT	230,242	238,000	772,500
PUBLIC SAFETY - POLICE			
PERSONAL SERVICE	101,137	107,500	110,000
CONTRACTUAL	46,565	47,500	50,000
COMMODITIES	27,679	27,500	30,000
CAPITAL OUTLAY	0		
TOTAL PUBLIC SAFETY - POLICE	175,381	182,500	190,000
PUBLIC SAFETY - FIRE			
PERSONAL SERVICE	5,986	10,000	10,000
CONTRACTUAL	22,557	20,000	25,000
COMMODITIES	4,605	5,000	5,000
CAPITAL OUTLAY	0		
TOTAL PUBLIC SAFETY - FIRE	33,148	35,000	40,000
PUBLIC SAFETY - DOG POUND			
PERSONAL SERVICES	6,436	7,500	10,000
CONTRACTUAL	6,600	7,500	10,000
COMMODITIES	3,197	5,000	5,000
CAPITAL OUTLAY	0		
TOTAL PUBLIC SAFETY - DOG POUND	16,233	20,000	25,000
HIGHWAYS AND STREETS			
PERSONAL SERVICE	102,283	107,500	110,000
CONTRACTUAL	24,635	26,000	30,000
COMMODITIES	34,884	37,500	40,000
CAPITAL OUTLAY	4,000	7,500	10,000
TOTAL HIGHWAY AND STREETS	165,802	178,500	190,000
PARKS			
PERSONAL SERVICE	38,958	40,000	40,000
CONTRACTUAL	19,686	20,000	20,000
COMMODITIES	10,877	10,000	10,000
CAPITAL OUTLAY	0		
TOTAL PARKS	69,521	70,000	70,000

SWIMMING POOL			
PERSONAL SERVICE	25,068	30,000	27,500
CONTRACTUAL	16,973	20,000	17,500
COMMODITIES	20,136	20,000	20,000
CAPITAL OUTLAY	4,181		
TOTAL SWIMMING POOL	66,358	70,000	65,000
STREET LIGHTING			
CONTRACTUAL	57,657	60,000	70,000
TOTAL EXPENDITURES	814,342	854,000	1,422,500
UNENCUMBERED CASH BALANCE, DECEMBER 31	560,639	578,250	XXXXXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			1,422,500
TAX REQUIRED			427,750
DELINQUENCY COMPUTATION			4,283
AMOUNT OF 2013 AD VALOREM TAX			432,033

BUDGET AUTHORITY	1,120,000	1,400,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO



ADOPTED BUDGET

FIRE EQUIPMENT REPLACEMENT FUND	PRIOR YEAR ACTUAL 2012	CURRENT YEAR ESTIMATE 2013	PROPOSED BUDGET YEAR 2014
UNENCUMBERED CASH BALANCE, JANUARY 1	205,628	240,216	274,400
RECIEPTS:			
AD VALOREM TAX	28,400	29,541	XXXXXXXXXXXXXXXXXX
DELINQUENT TAX	781	586	373
MOTOR VEHICLE TAX	4,869	5,148	4,718
RECREATIONAL VEHICLE TAX	103	112	93
16/20 M VEHICLE TAX	109	122	141
FEDERAL GOVT. TAXES IN LIEU OF	326	275	275
TOTAL RECEIPTS	34,588	35,784	5,600
RESOURCES AVAILABLE	240,216	276,000	280,000
EXPENDITURES:			
CONTRACTUAL	0	0	
CAPITAL OUTLAY	0	1,600	310,000
TOTAL EXPENDITURES	0	1,600	310,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	240,216	274,400	XXXXXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			310,000
TAX REQUIRED			30,000
DELINQUENCY COMPUTATION			256
AMOUNT OF 2013 AD VALOREM TAX			30,256
BUDGET AUTHORITY	265,000	275,000	
BUDGET LAW VIOLATION	NO	NO	
CASH BASIS LAW VIOLATION	NO	NO	

ADOPTED BUDGET

EMPLOYEES' BENEFITS FUND	PRIOR YEAR ACTUAL 2012	CURRENT YEAR ESTIMATE 2013	PROPOSED BUDGET YEAR 2014
UNENCUMBERED CASH BALANCE, JANUARY 1	220,548	256,319	182,500
RECEIPTS:			
AD VALOREM TAX	184,581	98,000	XXXXXXXXXXXXXXXXXX
DELINQUENT TAX	5,481	1,697	2,058
MOTOR VEHICLE TAX	36,592	33,462	15,665
RECREATIONAL VEHICLE TAX	772	731	308
16/20 M VEHICLE TAX	824	791	468
FEDERAL GOVT. TAXES IN LIEU OF	2,119	1,500	1,500
TOTAL RECEIPTS	230,369	136,181	20,000
RESOURCES AVAILABLE	450,917	392,500	202,500
EXPENDITURES:			
SOCIAL SECURITY	32,575	35,000	35,000
KPERS	30,737	35,000	35,000
UNEMPLOYMENT	506	2,500	2,500
INSURANCE	130,780	137,500	260,000
TOTAL EXPENDITURES	194,598	210,000	332,500
UNENCUMBERED CASH BALANCE, DECEMBER 31	256,319	182,500	XXXXXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			332,500
TAX REQUIRED			130,000
DELINQUENCY COMPUTATION			2,011
AMOUNT OF 2013 AD VALOREM TAX			132,011
BUDGET AUTHORITY	410,000	390,000	
BUDGET LAW VIOLATION	NO	NO	
CASH BASIS LAW VIOLATION	NO	NO	

ADOPTED BUDGET

SPECIAL STREETS FUND	PRIOR YEAR ACTUAL 2012	CURRENT YEAR ESTIMATE 2013	PROPOSED BUDGET YEAR 2014
UNENCUMBERED CASH BALANCE, JANUARY 1	165,307	145,666	199,000
RECIEPTS:			
INTERGOVERNMENTAL:			
GASOLINE TAX	56,809	56,000	56,000
TOTAL RECEIPTS	56,809	56,000	56,000
RESOURCES AVAILABLE	222,116	201,666	255,000
EXPENDITURES:			
COMMODITIES			5,000
CONTRACTUAL	68,505		50,000
CAPITAL OUTLAY	7,945	2,666	200,000
TOTAL EXPENDITURES	76,450	2,666	255,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	145,666	199,000	0

BUDGET AUTHORITY  
BUDGET LAW VIOLATION  
CASH BASIS LAW VIOLATION

260,000  
NO  
NO

275,000  
NO  
NO

ADOPTED BUDGET

SPECIAL PARK FUND	PRIOR YEAR ACTUAL 2012	CURRENT YEAR ESTIMATE 2013	PROPOSED BUDGET YEAR 2014
UNENCUMBERED CASH BALANCE, JANUARY 1	20,210	20,273	21,000
RECIEPTS:			XXXXXXXXXXXXXXXXXX
INTERGOVERNMENTAL:			
LIQUOR TAX	911	1,000	1,000
TOTAL RECEIPTS	911	1,000	1,000
RESOURCES AVAILABLE	21,121	21,273	22,000
EXPENDITURES:			
CONTRACTUAL SERVICES	848	273	22,000
TOTAL EXPENDITURES	848	273	22,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	20,273	21,000	0

BUDGET AUTHORITY	23,000	23,500
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

WATER SYSTEM FUND	PRIOR YEAR ACTUAL 2012	CURRENT YEAR ESTIMATE 2013	PROPOSED BUDGET YEAR 2014
UNENCUMBERED CASH BALANCE, JANUARY 1	123,904	184,622	240,000
REVENUES:			
CHARGES FOR SALES AND SERVICES			
WATER SALES TO CUSTOMERS	426,598	425,000	425,000
PENALTIES AND FORFEITURES	10,106	10,000	10,000
TAPS	1,100	1,000	1,000
OTHER	7,864	1,000	1,000
INTEREST ON TIME DEPOSITS	50		
TOTAL RECEIPTS	445,718	437,000	437,000
RESOURCES AVAILABLE	569,622	621,622	677,000
EXPENDITURES:			
PERSONAL SERVICES	156,775	170,000	175,000
COMMODITIES	30,791	40,000	40,000
CONTRACTUAL SERVICES	132,600	140,000	150,000
CAPITAL OUTLAY	34,834	1,622	50,000
TRANSFERS OUT	30,000	30,000	262,000
TOTAL EXPENDITURES	385,000	381,622	677,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	184,622	240,000	0

BUDGET AUTHORITY	385,000	631,500
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

WATER EQUIP REPLACEMENT FUND	PRIOR YEAR ACTUAL 2012	CURRENT YEAR ESTIMATE 2013	PROPOSED BUDGET YEAR 2014
UNENCUMBERED CASH BALANCE, JANUARY 1	484	20,532	50,000
RECIEPTS:			
TRANFER IN	30,000	30,000	262,000
TOTAL RECEIPTS	30,000	30,000	262,000
RESOURCES AVAILABLE	30,484	50,532	312,000
EXPENDITURES:			
CAPITAL OUTLAY	9,952	532	312,000
TOTAL EXPENDITURES	9,952	532	312,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	20,532	50,000	0

BUDGET AUTHORITY	135,000	216,500
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

SANITATION FUND	PRIOR YEAR ACTUAL 2012	CURRENT YEAR ESTIMATE 2013	PROPOSED BUDGET YEAR 2014
UNENCUMBERED CASH BALANCE, JANUARY 1	37,572	35,962	40,000
RECEIPTS:			
CHARGES FOR SALES AND SERVICES:			
SERVICE CHARGES	223,214	222,000	220,000
INTEREST ON IDLE FUNDS	4		
TOTAL RECEIPTS	223,218	222,000	220,000
RESOURCES AVAILABLE	260,790	257,962	260,000
EXPENDITURES:			
CONTRACUAL SERVICES	224,731	217,962	225,000
COMMODITIES	97		
CAPITAL OUTLAY			
TRANSFER			35,000
TOTAL EXPENDITURES	224,828	217,962	260,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	35,962	40,000	0
BUDGET AUTHORITY	243,000	253,000	
BUDGET LAW VIOLATION	NO	NO	
CASH BASIS LAW VIOLATION	NO	NO	

ADOPTED BUDGET

SANITATION EQUIP REPLACEMENT	PRIOR YEAR ACTUAL 2012	CURRENT YEAR ESTIMATE 2013	PROPOSED BUDGET YEAR 2014
UNENCUMBERED CASH BALANCE, JANUARY 1	117,796	117,796	117,000
RECEIPTS:			
TRANSFER IN			35,000
TOTAL RECEIPTS	0	0	35,000
RESOURCES AVAILABLE	117,796	117,796	152,000
EXPENDITURES:			
CAPITAL OUTLAY		796	152,000
TOTAL EXPENDITURES	0	796	152,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	117,796	117,000	0

BUDGET AUTHORITY	147,000	145,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO



ADOPTED BUDGET

SEWER SYSTEM FUND	PRIOR YEAR ACTUAL 2012	CURRENT YEAR ESTIMATE 2013	PROPOSED BUDGET YEAR 2014
UNENCUMBERED CASH BALANCE, JANUARY 1	88,724	102,742	108,000
RECEIPTS:			
CHARGES FOR SALES AND SERVICES:			
SERVICE CHARGES	107,547	107,000	107,000
OTHER	0		
INTEREST ON IDLE FUNDS	2		
TOTAL RECEIPTS	107,549	107,000	107,000
RESOURCES AVAILABLE	196,273	209,742	215,000
EXPENDITURES:			
PERSONAL	64,015	65,000	70,000
COMMODITIES	9,241	10,000	10,000
CONTRACTUAL	14,275	15,000	15,000
CAPITAL OUTLAY	0	5,742	15,000
TRANSFERS OUT	6,000	6,000	105,000
TOTAL EXPENDITURES	93,531	101,742	215,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	102,742	108,000	0

BUDGET AUTHORITY	185,000	205,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

SEWER EQUIP REPLACEMENT FUND	PRIOR YEAR ACTUAL 2012	CURRENT YEAR ESTIMATE 2013	PROPOSED BUDGET YEAR 2014
UNENCUMBERED CASH BALANCE, JANUARY 1	23,693	29,693	35,000
RECEIPTS:			
TRANSFER IN	6,000	6,000	105,000
TOTAL RECEIPTS	6,000	6,000	105,000
RESOURCES AVAILABLE	29,693	35,693	140,000
EXPENDITURES:			
CAPITAL OUTLAY	0	693	140,000
TOTAL EXPENDITURES	0	693	140,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	29,693	35,000	0

BUDGET AUTHORITY  
BUDGET LAW VIOLATION  
CASH BASIS LAW VIOLATION

103,500  
NO  
NO

124,500  
NO  
NO

ADOPTED BUDGET

BOND AND INTEREST RESERVE	PRIOR YEAR ACTUAL 2012	CURRENT YEAR ESTIMATE 2013	PROPOSED BUDGET YEAR 2014
UNENCUMBERED CASH BALANCE, JANUARY 1	1,227	312,763	312,900
RECEIPTS:			
AD VALOREM TAX	34,048	39,700	XXXXXXXXXXXXXXXXXX
DELINQUENT TAX	272	205	303
MOTOR VEHICLE TAX	5,015	6,170	6,354
RECREATIONAL VEHICLE TAX	107	135	125
16/20 M VEHICLE TAX	0	146	190
FEDERAL GOVT. TAXES IN LIEU OF TRANSFER IN	391	250	250
	358,279	45,394	44,878
TOTAL RECEIPTS	398,112	92,000	52,100
RESOURCES AVAILABLE	399,339	404,763	365,000
EXPENDITURES:			
BOND PRINCIPAL	70,000	75,000	75,000
INTEREST COUPONS	16,576	15,788	14,756
MISCELLANEOUS	0	1,075	275,244
TOTAL EXPENDITURES	86,576	91,863	365,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	312,763	312,900	XXXXXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			365,000
TAX REQUIRED			(0)
DELINQUENCY COMPUTATION			
AMOUNT OF 2013 AD VALOREM TAX			(0)
BUDGET AUTHORITY	87,000	92,000	
BUDGET LAW VIOLATION	NO	NO	
CASH BASIS LAW VIOLATION	NO	NO	

ADOPTED BUDGET

REVENUE FUND FOR SALES TAX REVENUE BONDS SERIES 1994	PRIOR YEAR ACTUAL 2012	CURRENT YEAR ESTIMATE 2013	PROPOSED BUDGET YEAR 2014
UNENCUMBERED CASH BALANCE, JANUARY 1	483,992	602,594	714,878
RECEIPTS:			
SALES TAX	162,102	160,000	160,000
TOTAL RECEIPTS	162,102	160,000	160,000
RESOURCES AVAILABLE	646,094	762,594	874,878
EXPENDITURES:			
CAPITAL OUTLAY		2,322	830,000
TRANSFERS	43,500	45,394	44,878
TOTAL EXPENDITURES	43,500	47,716	874,878
UNENCUMBERED CASH BALANCE, DECEMBER 31	602,594	714,878	0

BUDGET AUTHORITY	515,000	770,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

Brenda Gray  
CLERK

# Legal Notice

(First Published in The Elkhart Tri-State News, Elkhart, Kansas on Thursday, August 1st, 2013.)

STATE OF KANSAS  
CITY OF ELKHART  
2014

## NOTICE OF HEARING BUDGET

THE GOVERNING BODY OF THE CITY OF ELKHART WILL MEET ON THE 20TH DAY OF AUGUST, 2013  
AT 7:15 PM, AT CITY HALL FOR THE PURPOSE OF HEARING AND ANSWERING OBJECTIONS OF  
TAXPAYERS RELATING TO THE PROPOSED USE OF ALL FUNDS AND THE AMOUNT OF 2013 AD VALOREM TAX.

DETAILED BUDGET INFORMATION IS AVAILABLE AT CITY CLERK'S OFFICE AND WILL BE AVAILABLE  
AT THIS HEARING.

### BUDGET SUMMARY

PROPOSED BUDGET 2014 EXPENDITURES AND AMOUNT OF 2013 AD VALOREM TAX ESTABLISH THE  
MAXIMUM LIMITS OF THE 2014 BUDGET. ESTIMATED TAX RATE\* IS SUBJECT TO CHANGE DEPENDING ON FINAL  
ASSESSED VALUATION.

FUND	2012		2013		PROPOSED BUDGET 2014		
	PRIOR YEAR ACTUAL EXPENDITURES	ACTUAL TAX RATE*	CURRENT YEAR ESTIMATE OF EXPENDITURES	ACTUAL TAX RATE*	EXPENDITURES	AMOUNT OF 2013 AD VALOREM TAX	EST TAX RATE*
GENERAL	614,942	38.26	654,000	40.84	1,422,000	432,033	42.84
FIRE EQUIPMENT	0	3.00	1,000	3.00	510,000	30,288	3.00
EMPLOYEE BENEFITS	184,000	10.80	210,000	9.95	552,800	135,011	13.09
SPECIAL STREETS	76,480		2,800		285,000		
SPECIAL PARK	848		278		22,000		
WATER	385,000		341,832		677,000		
WATER EQUIP	9,882		832		312,000		
SANITATION	224,628		217,882		289,000		
SANITATION EQUIP	0		786		182,000		
SEWER REVENUE	93,691		101,742		216,000		
SEWER EQUIP	0		893		140,000		
BOND AND INTEREST	89,576	3.80	91,885	4.04	385,000	(0)	0.00
SALES TAX REVENUE	43,880		47,716		874,878		
<b>TOTALS</b>	<b>1,829,826</b>	<b>64.36</b>	<b>1,611,485</b>	<b>63.63</b>	<b>5,337,878</b>	<b>664,300</b>	<b>68.93</b>
LESS: TRANSFERS	79,238		384,804		449,578		
NET EXPENDITURES	1,750,588		1,226,681		4,888,300		
TOTAL TAX LEVIED	628,288		833,306		XXXXXXXXXXXX		
ASSESSED VALUATION	9,718,873		9,802,598		10,005,338		
<b>OUTSTANDING INDEBTEDNESS, JANUARY 1,</b>							
	2011		2012		2013		
G.O. BONDS	828,000		750,000		690,000		
LEASE PURCHASE	46,007		9,482		50,288		
<b>TOTAL</b>	<b>874,007</b>		<b>759,482</b>		<b>740,288</b>		

\*TAX RATES ARE EXPRESSED IN MILLS.

*Chanda Gray*  
CLERK